

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Redlands

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,517,306	\$ -	\$ 2,517,306
B Bond Proceeds	-	-	-
C Reserve Balance	2,203,043	-	2,203,043
D Other Funds	314,263	-	314,263
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 9,363	\$ 2,603,288	\$ 2,612,651
F RPTTF	-	2,593,925	2,593,925
G Administrative RPTTF	9,363	9,363	18,726
H Current Period Enforceable Obligations (A+E)	\$ 2,526,669	\$ 2,603,288	\$ 5,129,957

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Redlands
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$5,369,731		\$5,129,957	\$-	\$2,203,043	\$314,263	\$-	\$9,363	\$2,526,669	\$-	\$-	\$-	\$2,593,925	\$9,363	\$2,603,288
6	Fiscal Agent Fees	Fees	01/01/2014	08/01/2022	US Bank	Annual fiscal agent fees for bond issues	Downtown	11,600	N	\$5,800	-	-	5,800	-	-	\$5,800	-	-	-	-	-	\$-
10	Contract for Continuing Disclosure	Fees	07/18/2008	08/01/2022	Applied Best Practices	Annual continuing disclosure for bond issues	Downtown	2,000	N	\$2,000	-	-	2,000	-	-	\$2,000	-	-	-	-	-	\$-
12	Contract for Auditing Services	Professional Services	05/03/2011	08/01/2022	Vavrinek, Trine, Day and Company, LLP	Annual auditing services	Downtown	5,400	N	\$2,700	-	-	2,700	-	-	\$2,700	-	-	-	-	-	\$-
40	Administration Costs	Admin Costs	01/01/2016	08/01/2022	City of Redlands	Successor Agency Administration	Downtown	250,000	N	\$18,726	-	-	-	-	9,363	\$9,363	-	-	-	-	9,363	\$9,363
41	2016 A Tax Allocation Refunding	Refunding Bonds Issued After 6/27/12	03/16/2016	08/01/2022	US Bank	Bond issue to fund non-housing projects	Downtown	4,281,100	N	\$4,281,100	-	2,102,300	-	-	-	\$2,102,300	-	-	-	2,178,800	-	\$2,178,800
42	2016 B Tax Allocation Refunding	Refunding Bonds Issued After 6/27/12	03/16/2016	08/01/2022	US Bank	Bond issue to fund housing/non-housing projects	Downtown	819,631	N	\$819,631	-	100,743	303,763	-	-	\$404,506	-	-	-	415,125	-	\$415,125
43	Rental Income Due to General Fund	Miscellaneous	06/01/2016	06/30/2021	City of Redlands	Income owed to the City of Redlands as a result of rental income recorded in error to the Successor Agency.		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Redlands
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	-	-	2,959,236	167,653	-	Cash adjusted from prior period ending balances by amounts for ROPS 18/19 debt service, Housing Admin, Audit Services, and other ROPS items, and rental income not accrued due to timing.
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				274,280	2,715,023	Amount in column F includes investment income, repayment of loan due to SA and land sale proceeds.
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			2,383,794	133,811	299,942	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-	52,762	2,415,081	Column F - amount is being retained for ROPS 19/20 A items 6, 10, and 12, and ROPS 19/20 B item 41. Column G - this amount represents the ROPS 19/20 A items 41 & 42.

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
	<p align="center">ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</p>	Fund Sources					Comments	
Bond Proceeds		Reserve Balance	Other Funds	RPTTF				
Bonds issued on or before 12/31/10		Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin			
5	<p>ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC</p>		No entry required					
6	<p>Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</p>	\$-	\$-	\$575,442	\$255,360	\$-		

Redlands
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
6	
10	
12	
40	
41	
42	
43	